

Approved For Release 2000/09/01 : CIA-RDP81-00755R000200160012-3  
ACCOUNTING BY INDIVIDUAL FOR ADVANCE

Registry

NOTE: SEE INSTRUCTIONS ON REVERSE SIDE.

TO: Finance Division DATE 25 January 1954  
FROM: ██████████  
Subject: OCD  
ACCOUNTING FOR THE PERIOD FROM 27 October 1953 TO Present INCLUSIVE.

1. CASH ON HAND 28 October 1953 (Date of close of last accounting period) \$ 63.00

2. RECEIPTS DURING ACCOUNTING PERIOD:

DATE	RECEIPT NO.	DESCRIPTION	\$
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL TO BE ACCOUNTED FOR \$			<u>63.00</u>

3. EXPENDITURES DURING ACCOUNTING PERIOD FOR WHICH REIMBURSEMENT IS CLAIMED:

DATE	VOUCHER NO.	DESCRIPTION	\$
<u>2 Nov 53</u>	_____	<u>Receipt from George Washington</u>	<u>60.00</u>
_____	_____	<u>University — Tuition</u>	_____
<u>29 Sept 53</u>	_____	<u>Receipt from George Washington</u>	<u>3.00</u>
_____	_____	<u>University — Registration</u>	_____

4. RETURNED HEREWITH: (Describe — Cash, Check, Money Order, Etc.) \$ 0

5. CASH ON HAND (Date of closing of this accounting period) \$ 0

INCLUDES CASH ON HAND OR OTHERWISE IN POSSESSION.  
 IF OTHER THAN ACTUAL CASH ON HAND, DESCRIBE FULLY.

TOTAL ACCOUNTED FOR \$ 63.00

6. I CERTIFY that the expenditures itemized on this accounting and/or attached documents, were necessarily incurred by me in connection with official business of a confidential nature, and that I have not been, nor will I be, reimbursed therefor from any source, Government or private; and that this voucher and attachments, if any, are true and correct in all respects.

25X1A

7. APPROVED:

JAN 26 1954 BFO/TR DATE JAN 26 1954 TITLE ██████████

8. I CERTIFY that this accounting has been examined by me; that ██████████ furnished me, or a satisfactory explanation made for the failure to furnish same; that it appears from such data that the itemized expenditures were for necessary official purposes, reimbursement for which is allowable under existing regulations; and that such expenditures are properly chargeable to the accounts indicated below.

DR 884 00.144.1 -07.8 \$63.00  
00.144.1 \$63.00

JAN 26 1954 1954 1517-10 1517-10  
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